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RECEIVED

MAY 25 2023

SD Secretary of State

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REC
SD Secr
May 23, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

REC
SD Secr
City of Ipswich
\$814,112 Clean Water Project Revenue Borrower Bond,
Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

REC
SD Secr
Sincerely yours,

REC
SD Secr
Deb Mathews,
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

City of Ipswich
\$814,112 Clean Water Project Revenue Borrower Bond
dated May 3, 2023

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077 **FILING FEE:** \$10.00
TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Ipswich
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: May 3, 2023
4. Purpose of issue: Storm Sewer Improvement Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$814,112
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 3rd day of May 2023.


Amanda Metzinger

\$814,112
City of Ipswich
Clean Water Project Revenue Borrower Bond, Series 2023

Dated May 3, 2023

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2025			\$35,176.42	\$35,176.42		
08/15/2025	\$4,867.41	2.125	\$4,324.97	\$9,192.38		
11/15/2025	\$4,893.27	2.125	\$4,299.11	\$9,192.38		\$53,561.19
02/15/2026	\$4,919.27	2.125	\$4,273.12	\$9,192.38		
05/15/2026	\$4,945.40	2.125	\$4,246.98	\$9,192.38	\$36,769.53	
08/15/2026	\$4,971.67	2.125	\$4,220.71	\$9,192.38		
11/15/2026	\$4,998.08	2.125	\$4,194.30	\$9,192.38		\$36,769.53
02/15/2027	\$5,024.64	2.125	\$4,167.75	\$9,192.38		
05/15/2027	\$5,051.33	2.125	\$4,141.05	\$9,192.38	\$36,769.53	
08/15/2027	\$5,078.17	2.125	\$4,114.22	\$9,192.38		
11/15/2027	\$5,105.14	2.125	\$4,087.24	\$9,192.38		\$36,769.53
02/15/2028	\$5,132.26	2.125	\$4,060.12	\$9,192.38		
05/15/2028	\$5,159.53	2.125	\$4,032.85	\$9,192.38	\$36,769.53	
08/15/2028	\$5,186.94	2.125	\$4,005.44	\$9,192.38		
11/15/2028	\$5,214.50	2.125	\$3,977.89	\$9,192.38		\$36,769.53
02/15/2029	\$5,242.20	2.125	\$3,950.19	\$9,192.38		
05/15/2029	\$5,270.05	2.125	\$3,922.34	\$9,192.38	\$36,769.53	
08/15/2029	\$5,298.04	2.125	\$3,894.34	\$9,192.38		
11/15/2029	\$5,326.19	2.125	\$3,866.19	\$9,192.38		\$36,769.53
02/15/2030	\$5,354.48	2.125	\$3,837.90	\$9,192.38		
05/15/2030	\$5,382.93	2.125	\$3,809.45	\$9,192.38	\$36,769.53	
08/15/2030	\$5,411.53	2.125	\$3,780.86	\$9,192.38		
11/15/2030	\$5,440.28	2.125	\$3,752.11	\$9,192.38		\$36,769.53
02/15/2031	\$5,469.18	2.125	\$3,723.21	\$9,192.38		
05/15/2031	\$5,498.23	2.125	\$3,694.15	\$9,192.38	\$36,769.53	
08/15/2031	\$5,527.44	2.125	\$3,664.94	\$9,192.38		
11/15/2031	\$5,556.81	2.125	\$3,635.58	\$9,192.38		\$36,769.53
02/15/2032	\$5,586.33	2.125	\$3,606.06	\$9,192.38		
05/15/2032	\$5,616.00	2.125	\$3,576.38	\$9,192.38	\$36,769.53	
08/15/2032	\$5,645.84	2.125	\$3,546.54	\$9,192.38		
11/15/2032	\$5,675.83	2.125	\$3,516.55	\$9,192.38		\$36,769.53
02/15/2033	\$5,705.99	2.125	\$3,486.40	\$9,192.38		
05/15/2033	\$5,736.30	2.125	\$3,456.08	\$9,192.38	\$36,769.53	
08/15/2033	\$5,766.77	2.125	\$3,425.61	\$9,192.38		
11/15/2033	\$5,797.41	2.125	\$3,394.97	\$9,192.38		\$36,769.53
02/15/2034	\$5,828.21	2.125	\$3,364.18	\$9,192.38		
05/15/2034	\$5,859.17	2.125	\$3,333.21	\$9,192.38	\$36,769.53	
08/15/2034	\$5,890.30	2.125	\$3,302.09	\$9,192.38		
11/15/2034	\$5,921.59	2.125	\$3,270.79	\$9,192.38		\$36,769.53
02/15/2035	\$5,953.05	2.125	\$3,239.34	\$9,192.38		
05/15/2035	\$5,984.67	2.125	\$3,207.71	\$9,192.38	\$36,769.53	
08/15/2035	\$6,016.47	2.125	\$3,175.92	\$9,192.38		
11/15/2035	\$6,048.43	2.125	\$3,143.95	\$9,192.38		\$36,769.53
02/15/2036	\$6,080.56	2.125	\$3,111.82	\$9,192.38		
05/15/2036	\$6,112.86	2.125	\$3,079.52	\$9,192.38	\$36,769.53	
08/15/2036	\$6,145.34	2.125	\$3,047.04	\$9,192.38		
11/15/2036	\$6,177.99	2.125	\$3,014.40	\$9,192.38		\$36,769.53
02/15/2037	\$6,210.81	2.125	\$2,981.58	\$9,192.38		
05/15/2037	\$6,243.80	2.125	\$2,948.58	\$9,192.38	\$36,769.53	
08/15/2037	\$6,276.97	2.125	\$2,915.41	\$9,192.38		
11/15/2037	\$6,310.32	2.125	\$2,882.06	\$9,192.38		\$36,769.53
02/15/2038	\$6,343.84	2.125	\$2,848.54	\$9,192.38		
05/15/2038	\$6,377.54	2.125	\$2,814.84	\$9,192.38	\$36,769.53	
08/15/2038	\$6,411.42	2.125	\$2,780.96	\$9,192.38		
11/15/2038	\$6,445.48	2.125	\$2,746.90	\$9,192.38		\$36,769.53
02/15/2039	\$6,479.73	2.125	\$2,712.66	\$9,192.38		

05/15/2039	\$6,514.15	2.125	\$2,678.23	\$9,192.38	\$36,769.53	
08/15/2039	\$6,548.76	2.125	\$2,643.63	\$9,192.38		\$36,769.53
11/15/2039	\$6,583.55	2.125	\$2,608.84	\$9,192.38		
02/15/2040	\$6,618.52	2.125	\$2,573.86	\$9,192.38		
05/15/2040	\$6,653.68	2.125	\$2,538.70	\$9,192.38	\$36,769.53	
08/15/2040	\$6,689.03	2.125	\$2,503.35	\$9,192.38		
11/15/2040	\$6,724.57	2.125	\$2,467.82	\$9,192.38		\$36,769.53
02/15/2041	\$6,760.29	2.125	\$2,432.09	\$9,192.38		
05/15/2041	\$6,796.20	2.125	\$2,396.18	\$9,192.38	\$36,769.53	
08/15/2041	\$6,832.31	2.125	\$2,360.07	\$9,192.38		
11/15/2041	\$6,868.61	2.125	\$2,323.78	\$9,192.38		\$36,769.53
02/15/2042	\$6,905.09	2.125	\$2,287.29	\$9,192.38		
05/15/2042	\$6,941.78	2.125	\$2,250.60	\$9,192.38	\$36,769.53	
08/15/2042	\$6,978.66	2.125	\$2,213.73	\$9,192.38		
11/15/2042	\$7,015.73	2.125	\$2,176.65	\$9,192.38		\$36,769.53
02/15/2043	\$7,053.00	2.125	\$2,139.38	\$9,192.38		
05/15/2043	\$7,090.47	2.125	\$2,101.91	\$9,192.38	\$36,769.53	
08/15/2043	\$7,128.14	2.125	\$2,064.24	\$9,192.38		
11/15/2043	\$7,166.01	2.125	\$2,026.38	\$9,192.38		
02/15/2044	\$7,204.08	2.125	\$1,988.31	\$9,192.38		
05/15/2044	\$7,242.35	2.125	\$1,950.03	\$9,192.38	\$36,769.53	
08/15/2044	\$7,280.82	2.125	\$1,911.56	\$9,192.38		
11/15/2044	\$7,319.50	2.125	\$1,872.88	\$9,192.38		\$36,769.53
02/15/2045	\$7,358.39	2.125	\$1,834.00	\$9,192.38		
05/15/2045	\$7,397.48	2.125	\$1,794.90	\$9,192.38	\$36,769.53	
08/15/2045	\$7,436.78	2.125	\$1,755.61	\$9,192.38		
11/15/2045	\$7,476.29	2.125	\$1,716.10	\$9,192.38		
02/15/2046	\$7,516.00	2.125	\$1,676.38	\$9,192.38		
05/15/2046	\$7,555.93	2.125	\$1,636.45	\$9,192.38	\$36,769.53	
08/15/2046	\$7,596.07	2.125	\$1,596.31	\$9,192.38		
11/15/2046	\$7,636.43	2.125	\$1,555.96	\$9,192.38		
02/15/2047	\$7,677.00	2.125	\$1,515.39	\$9,192.38		
05/15/2047	\$7,717.78	2.125	\$1,474.60	\$9,192.38	\$36,769.53	
08/15/2047	\$7,758.78	2.125	\$1,433.60	\$9,192.38		
11/15/2047	\$7,800.00	2.125	\$1,392.38	\$9,192.38		
02/15/2048	\$7,841.44	2.125	\$1,350.95	\$9,192.38		
05/15/2048	\$7,883.09	2.125	\$1,309.29	\$9,192.38	\$36,769.53	
08/15/2048	\$7,924.97	2.125	\$1,267.41	\$9,192.38		
11/15/2048	\$7,967.07	2.125	\$1,225.31	\$9,192.38		
02/15/2049	\$8,009.40	2.13	\$1,182.98	\$9,192.38		
05/15/2049	\$8,051.95	2.13	\$1,140.43	\$9,192.38	\$36,769.53	
08/15/2049	\$8,094.73	2.13	\$1,097.66	\$9,192.38		
11/15/2049	\$8,137.73	2.13	\$1,054.65	\$9,192.38		
02/15/2050	\$8,180.96	2.13	\$1,011.42	\$9,192.38		
05/15/2050	\$8,224.42	2.13	\$967.96	\$9,192.38	\$36,769.53	
08/15/2050	\$8,268.11	2.13	\$924.27	\$9,192.38		
11/15/2050	\$8,312.04	2.13	\$880.34	\$9,192.38		
02/15/2051	\$8,356.20	2.13	\$836.19	\$9,192.38		
05/15/2051	\$8,400.59	2.13	\$791.79	\$9,192.38	\$36,769.53	
08/15/2051	\$8,445.22	2.13	\$747.17	\$9,192.38		
11/15/2051	\$8,490.08	2.13	\$702.30	\$9,192.38		
02/15/2052	\$8,535.19	2.13	\$657.20	\$9,192.38		
05/15/2052	\$8,580.53	2.13	\$611.85	\$9,192.38	\$36,769.53	
08/15/2052	\$8,626.11	2.13	\$566.27	\$9,192.38		
11/15/2052	\$8,671.94	2.13	\$520.44	\$9,192.38		
02/15/2053	\$8,718.01	2.13	\$474.37	\$9,192.38		
05/15/2053	\$8,764.32	2.13	\$428.06	\$9,192.38	\$36,769.53	
08/15/2053	\$8,810.88	2.13	\$381.50	\$9,192.38		
11/15/2053	\$8,857.69	2.13	\$334.69	\$9,192.38		
02/15/2054	\$8,904.75	2.13	\$287.64	\$9,192.38		
05/15/2054	\$8,952.05	2.13	\$240.33	\$9,192.38	\$36,769.53	
08/15/2054	\$8,999.61	2.13	\$192.77	\$9,192.38		
11/15/2054	\$9,047.42	2.13	\$144.96	\$9,192.38		

02/15/2055	\$9,095.49	2.13	\$96.90	\$9,192.38			
05/15/2055	\$9,143.81	2.13	\$48.58	\$9,192.38	\$36,769.53	\$18,384.77	
	\$814,112.00		\$324,150.39	\$1,138,262.39	\$1,138,262.39	\$1,138,262.39	